GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy (Pr-III) Dept-APEPDCL - BE 2019-20 (Vote-on-Account) - Sanction of reimbursable expenditure for the period Jan' to Feb' 2019 of Rs.10.20 crores from the BE provision 2019-20 towards meeting the expenditure under the EAP 24X7 Power for All Projects - Administrative Sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 68 Dated: 02-07-2019

Read the following:-

1. Loan Sanction Letter F.Nos.53(2)/PF-S/2019-5, dated 08/04/2019 and 53(2)/PF-S/2019-28, dated 08/04/2019 received from Dy.Director (PF-I), GoI, MoF, Dept.of Expr, Public Finance-State, New Delhi.
2. From the C&MD, APEPDCL, Lr.No.CMD/DF/ED/WBP/GM/APDRP/DE/PFA/AO/AAO/APEPDCL/F-12/D.No.212/19, dated 07/05/2019.

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ORDER:-

In the letters 1st read above, the Government of India, Ministry of Finance have sanctioned an amount of Rs.10,20,05,017/- (i.e., IBRD share-8755-IN of Rs.6,12,03,010/- and AIIB share-0009-1-IND of Rs.4,08,02,007/- respectively) towards Payment of Loan Component of Additional Central Assistance for Externally Aided Projects payable in the year 2019-2020 under the Reimbursement Procedure on back-to-back basis (100% Loan) classified as category 'B2B' by CAA&A.

2. In the letter 2nd read above, the C&MD, APEPDCL has requested the Govt, to arrange to release reimbursable expenditure for the period January, 2019 to February, 2019 to the tune of Rs.10.20 crores to APEPDCL so as to enable to meet the expenditure against 24x7 Power for All Projects.

3. Government after careful examination hereby accord administrative sanction of reimbursable expenditure on the present requirement of Rs.10,20,00,000/- (Rupees ten crores and twenty lakhs only) for the period from January, 2019 to February, 2019 towards the Externally Aided Projects 24x7 Power for All Projects from the Vote-on-Account provision of 2019-2020.

4. The amount sanctioned at para-3 above, shall be debited to the HoA: 6801-Loans and Power Projects; 00-Not applicable; M.H.205-Transmission and Distribution; G.H.03-Externally Aided Projects; S.H.(11)-Loans for APTRANSCO for 24X7 Power for All Schemes; 001-Loans to APTRANSCO; 000-Not applicable.

5. The Asst.Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P.Secretariat shall arrange to remit the amount in favour of "APEPDCL 24x7 Power for All Schemes (World Bank), Current Account No.37518489705 (IFSC Code: SBIN0021457) maintained with State Bank of India, APEPDCL Branch, Visakhapatnam".

(P.T.O.)

6. The Chairman & Managing Director, APEPDCL, shall take further action accordingly and to submit the Utilization Certificates to Government immediately for the amounts sanctioned in para-3 above.

7. This order issues with the concurrence of Finance Department, vide their Endt.No.FIN01-PMU0EAP(APP)2/2018-SO(PMU EAP)-FIN, dated 24/05/2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APEPDCL, 5th Floor, Corporate Office,
P&T Colony (Post Office), Seethammadhara, Visakhapatnam - 530 013
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy (OP.A2 Claims) Department

Copy to:-
The Chairman & Managing Director, APSPDCL, Tirupati, for information
The Chairman & Managing Director, APTRANSCO & Chairman/APPCC,
Vidyut Soudha, Gunadala, Vijayawada, for information
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Director of Works and Projects, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)
The Finance (PMU-EAP) Department, for information
SF/SCs (E-File No.ENE01-14/18/2018-Power-III-E&I&I) (Computer No.552632)

// FORWARDED:: BY ORDER //

SECTION OFFICER